AEE/YPR/SBR/30/15-16 31/7/15

Frist & Final

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

Date.....20.....

Yeshavanthapura Sub-Division

Bill Received No. 71 Dated 31/07/15 Cash Book Voucher No.....Dated.....

Scheduled Doctet No. Head of Account

Name of Work (as per sanctioned estimate): **Improvements to drain & Construction of culverts at W type HMT qtrs in Ward No. 16.**

Name of Contractor and Full Address: **M/S. Banashankari Constructions, Bangalore.**

Job Code :-016-13-000013

Reference to Agreement No. 683/2012-13 Date:

Certified that the measurements were taken by me on.....and recoreded of Pages 176235 to 176238 of measurement Book No. 1763 and that the work is satisfactorily executed.

Contractor Officer-in-charge of work AG

Certified that the measurements were taken by me on.....and found correct. That work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account 11 have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment		
1) Total value work done of supplies made as per account within		
2) Deduct Amount to be held in reserve being.....percent Rs.....		
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Officer Cash Book Vousher No.....Dated..... S.D. No.....	Bill amt	1801389=00
Amount adjusted towards cash advance recovery of	IT	36568=00
b) Payments cost store or other materials supplied.	KST	90069=00
Now made recovery of amount creditable to this/other work	CBF	1801=00
Amount paid on this bill Cheque/Cash	LWC	18014=00
5) Balance being unpaid value of work done held in reserve	CSD	90069=00
6) Deduct cash advance made on the Officer Cash Book Vousher No..... dated.....less adjustments	Royalty	20000=00
7) Net amount due to or from contractor	fine	1000=00
Unadjusted items	Total ded	257588=00
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	Nett amt	1543867=00

Contractor's Signature

Received Rs.....(in words).....

.....

by Cash and by adjustment of Payment as per memorandum.

Witenesses :

1

2

Dated..... Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Audited a... Stamp 18,01389=00

Passed by 15,43,867=00

Fifteen lakh forty three thousand eight hundred Sixty Seven

by adjustm 2,57,522

Executive Engineer

Accounts S...

Asst. Engineer

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